

U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

February 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Nicholas R. Clark

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

3-28-11

DATE REPORT SIGNED

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

☒☐☐☒☐☒☒☐☐☒☒☐☐☒☒☐☐☒☒☐☒☐☐☒

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES

☒

NO

☐

14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?

☐☒

15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?

☒☐

16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?

☒☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,521,179

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,293,400

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

< 772,221 >

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

223,416

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

10,825,594

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

156

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,197,121

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,521,179

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

~~<675,942>~~

PROJECTED EXPENSES FOR THE MONTH:

2,619,274

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,293,400

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

~~325,874~~

PROJECTED CASH PROFIT FOR THE MONTH:

<422,154>

ACTUAL CASH PROFIT FOR THE MONTH

<772,221>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

~~<350,067>~~

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center

Income Statement

Proforma for the six month period ending March 31, 2011

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

February 2011

Actual monthly net loss was (\$772,221) as compared to the forecasted net loss of (\$422,154) resulting in a variance of (\$350,067). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
February 2011

	Total	Cash Basis	Accrual Basis
Income	\$ 1,521,179	\$ 1,770,016	\$ (248,837)
Expenses	2,293,400	1,762,017	531,383
Net Profit	<u>\$ (772,221)</u>	<u>\$ 7,999</u>	<u>\$ (780,220)</u>

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
2/16/2011		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (72,000.00)
2/17/2011		1st Tenn. Transaction	Deposit - Hall Robb	\$ (70,000.00)
2/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (88,410.29)
2/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (49,996.14)
2/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (33,624.27)
2/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (32,495.33)
2/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (30,384.75)
2/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (20,862.35)
2/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (19,587.73)
2/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (18,891.89)
2/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,362.26)
2/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,530.96)
2/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (14,478.39)
2/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,513.34)
2/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,794.57)
2/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,217.66)
2/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (5,291.11)
2/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,538.66)
2/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,477.47)
2/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (554.43)
2/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - KY Medicaid	\$ (30.09)
2/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (5,485.58)
2/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (2,620.16)
2/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid	\$ (1,045.00)
2/9/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (200,979.50)
2/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (142,126.08)
2/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (138,908.42)
2/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (130,890.28)
2/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (102,351.03)
2/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (97,197.16)
2/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (96,321.24)
2/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (95,165.92)
2/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (36,173.09)
2/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (22,492.44)
2/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,383.74)
2/2/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (8,756.73)
2/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,526.37)
2/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,248.91)
2/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,094.03)
2/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (5,023.13)
2/24/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,768.54)
2/25/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,606.24)
2/22/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,098.07)
2/7/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,673.73)
2/15/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,435.07)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
2/23/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (835.82)
2/28/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (617.28)
2/16/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (537.90)
2/1/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (483.13)
2/3/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (393.95)
2/4/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (318.29)
2/11/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (263.30)
2/8/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (175.27)
2/10/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (166.58)
2/14/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (135.05)
2/18/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (129.00)
2/17/2011		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (10.00)
2/8/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
2/23/2011		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (59,769.00)
				\$ (1,770,015.72)
2/14/2011		1st Tenn. Transaction	Abbott Wire - Cath Lab Supplies	\$ 270.00
2/23/2011		1st Tenn. Transaction	Abbott Wire - Cath Lab Supplies	\$ 1,080.00
2/4/2011		1st Tenn. Transaction	Abbott Wire - Cath Lab Supplies	\$ 1,800.00
2/18/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 321.55
2/11/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 435.73
2/25/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 516.16
2/24/2011		1st Tenn. Transaction	ADP Payroll Fee	\$ 1,638.90
2/28/2011		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 4,844.12
2/8/2011	2035	Teresa Parrott, MD	Anesthesiologist Fee	\$ 5,609.59
2/8/2011	2034	Teresa Parrott, MD	Anesthesiologist Fee	\$ 6,232.88
2/3/2011	2018	Teresa Parrott, MD	Anesthesiologist Fee	\$ 8,726.03
2/14/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 1,562.11
2/14/2011		1st Tenn. Transaction	AT&T - Telephone Payment	\$ 2,313.89
2/22/2011	2240	Westerkamp Group	Billing / Collection Services	\$ 7,989.90
2/22/2011	2233	Dept. Homeland Security	Boiler Inspection Permits	\$ 125.00
2/25/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 900.00
2/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,000.00
2/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,000.00
2/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,100.00
2/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 1,100.00
2/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,500.00
2/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,500.00
2/8/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,000.00
2/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,500.00
2/23/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,700.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
2/10/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,500.00
2/11/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,000.00
2/3/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,500.00
2/25/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,500.00
2/4/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,300.00
2/14/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 11,000.00
2/7/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 11,700.00
2/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 12,500.00
2/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 32,000.00
2/2/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
2/9/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
2/22/2011		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
2/9/2011	2039	Medtronic USA, Inc.	Cath Lab Supplies	\$ 76.38
2/18/2011	2230	J&J Healthcare	Cath Lab Supplies	\$ 2,066.66
2/11/2011	2050	Boston Scientific	Cath Lab Supplies	\$ 2,145.32
2/9/2011	2040	Medtronic USA, Inc.	Cath Lab Supplies	\$ 6,867.84
2/9/2011	2043	J&J Healthcare	Cath Lab Supplies	\$ 9,044.92
2/25/2011	2257	Medtronic USA, Inc.	Cath Lab Supplies	\$ 15,574.53
2/8/2011	2038	Medtronic USA, Inc.	Cath Lab Supplies	\$ 20,937.00
2/8/2011	2037	Boston Scientific	Cath Lab Supplies	\$ 40,463.17
2/22/2011	Various	A/P Check Run	Check 6528	\$ 78.15
2/22/2011		KMC Adjustment	Check # 6481 Insight - Corrected Amount	\$ (527.75)
2/1/2011	Various	A/P Check Run	Check 6452	\$ 672.30
2/3/2011	Various	A/P Check Run	Check 6454	\$ 1,608.37
2/14/2011	Various	A/P Check Run	Check 6510	\$ 1,230.50
2/23/2011	Various	A/P Check Run	Checks 6529 - 6530	\$ 6,838.65
2/24/2011	Various	A/P Check Run	Checks 6531 - 6534	\$ 10,018.92
2/28/2011	Various	A/P Check Run	Checks 6535 - 6536	\$ 7,691.51
2/4/2011	Various	A/P Check Run	Checks 6453 - 6472	\$ 170,985.90
2/7/2011	Various	A/P Check Run	Checks 6473 - 6474	\$ 6,892.51
2/8/2011	Various	A/P Check Run	Checks 6475 - 6482	\$ 33,634.30
2/9/2011	Various	A/P Check Run	Checks 6483 - 6485	\$ 10,041.03
2/10/2011	Various	A/P Check Run	Checks 6486 - 6493	\$ 67,701.16
2/11/2011	Various	A/P Check Run	Checks 6494 - 6508	\$ 21,723.82
2/15/2011	Various	A/P Check Run	Checks 6511 - 6512	\$ 6,629.69
2/17/2011	Various	A/P Check Run	Checks 6513 - 6514	\$ 1,433.28
2/18/2011	Various	A/P Check Run	Checks 6515 - 6521	\$ 20,671.71
2/21/2011	Various	A/P Check Run	Checks 6522 - 6527	\$ 35,396.11
2/7/2011	2031	Business Health Plus	Employee Physicals	\$ 690.00
2/3/2011	2017	Cardinal Uniform	Employee Scrubs	\$ 569.55
2/28/2011	2263	Cardinal Uniform	Employee Uniforms	\$ 124.13
2/17/2011	2058	Cardinal Uniform	Employee Uniforms	\$ 324.48
2/22/2011		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,621.84
2/9/2011		1st Tenn. Transaction	GE Healthcare Wire - Cath Lab	\$ 7,682.85
2/1/2011		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,886.61

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
2/9/2011		1st Tenn. Transaction	Harland Clarke Check Order	\$ 90.26
2/4/2011	2022	Holly Hoffman	HIM Coding Manuals	\$ 234.90
2/4/2011	2026	Nick Clark	Hospital - Various Supplies - See Exp. Report	\$ 5,151.26
2/18/2011	2231	Nick Clark	Hospital - Various Supplies - See Exp. Report	\$ 11,530.31
2/2/2011	2013	Intec Building Services	Housekeeping Services	\$ 5,435.00
2/2/2011	2012	Intec Supply Co.	Housekeeping Supplies	\$ 804.96
2/24/2011	2249	Biotronik, Inc.	Implant - Defibrillator	\$ 11,900.00
2/10/2011	2046	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
2/24/2011	2250	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
2/8/2011	2033	St. Jude Medical	Implant - Defibrillator	\$ 15,000.00
2/15/2011	2056	St. Jude Medical	Implant - Pacemaker	\$ 3,400.00
2/10/2011	2047	Biotronik, Inc.	Implant - Pacemaker	\$ 3,800.00
2/22/2011	2235	St. Jude Medical	Implant - Pacemaker	\$ 3,800.00
2/24/2011	2247	Biotronik, Inc.	Implant - Pacemaker	\$ 3,800.00
2/24/2011	2248	Biotronik, Inc.	Implant - Pacemaker	\$ 3,800.00
2/18/2011	2228	St. Jude Medical	Implants - Defibrillator & Pacemaker	\$ 13,200.00
2/4/2011	2020	St. Jude Medical	Implants - Defibrillator & Pacemaker	\$ 15,000.00
2/9/2011	2044	Thomas Mock	IT Software Licensing	\$ 599.90
2/15/2011		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 3,791.08
2/23/2011	2241	Prairie Farms Dairy	KMC Grill Food Supplies	\$ 68.25
2/25/2011	2256	Earth Grains	KMC Grill Food Supplies	\$ 80.71
2/23/2011	2242	Sysco Louisville	KMC Grill Food Supplies	\$ 500.00
2/24/2011	2245	Sysco Louisville	KMC Grill Food Supplies	\$ 1,546.82
2/7/2011	2030	API	Lab Proficiency Testing - 2011	\$ 6,880.00
2/8/2011	2036	Roche Diagnostics	Laboratory Supplies	\$ 6,329.32
2/24/2011	2253	Roche Diagnostics	Laboratory Supplies	\$ 7,922.79
2/25/2011	2255	Seiller Waterman, LLC	Legal Services	\$ 20,000.00
2/28/2011	2258	Phil Hefley	Maintenance Supplies	\$ 222.06
2/3/2011	2014	Grainger	Maintenance Supplies - Fuses	\$ 208.03
2/3/2011	2015	SWH Supply	Maintenance Supplies - Pressure Gauge	\$ 16.96
2/3/2011	2019	Plumbers Supply	Maintenance Supplies - Toilet - Med Surg	\$ 157.03
2/24/2011	2244	Danylo Bochan	Manual Payroll Check - PPE 2/12/11	\$ 1,040.65
2/28/2011	2260	Leanne Maples	Medical Records Supplies	\$ 17.76
2/14/2011	2053	CR Bard Access	Medical Supplies	\$ 628.83
2/11/2011	2051	Medline Industries	Medical Supplies	\$ 1,580.36
2/7/2011	2029	TZ Medical	Medical Supplies	\$ 2,000.00
2/24/2011	2252	TZ Medical	Medical Supplies	\$ 2,000.00
2/24/2011	2251	Bard Access System	Medical Supplies	\$ 2,196.71
2/8/2011	2032	Seneca Medical	Medical Supplies	\$ 4,075.50
2/15/2011	2055	Seneca Medical	Medical Supplies	\$ 4,190.86
2/11/2011	2048	Seneca Medical	Medical Supplies	\$ 5,685.56
2/1/2011	2011	Seneca Medical	Medical Supplies	\$ 6,051.43
2/22/2011	2234	Seneca Medical	Medical Supplies	\$ 7,220.90
2/25/2011	2254	Seneca Medical	Medical Supplies	\$ 7,522.21
2/4/2011	2023	Seneca Medical	Medical Supplies	\$ 8,395.57


Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/11

Date	Check No.	Payable To	Description	Amount
2/18/2011	2229	Seneca Medical	Medical Supplies	\$ 9,257.86
2/14/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
2/17/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
2/24/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
2/7/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00
2/18/2011		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 19.00
2/28/2011	2259	Tina Noel	Nursing Admin Supplies	\$ 122.44
2/24/2011	2246	Olympus USA	O.R. Supplies	\$ 842.40
2/4/2011	2024	Medtronic USA, Inc.	O.R. Supplies	\$ 950.00
2/17/2011	2059	Medtronic USA, Inc.	O.R. Supplies	\$ 950.00
2/21/2011	2232	AMSC, Inc.	O.R. Supplies	\$ 1,590.00
2/14/2011	2054	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00
2/23/2011	2243	Boston Scientific	O.R. Supplies	\$ 8,915.83
2/14/2011	2052	Staples	Office Supplies	\$ 2,848.82
2/8/2011		1st Tenn. Transaction	Old National Wire - Payroll Loan	\$ 197,911.76
2/9/2011	2042	Clint J. Dobbins	Payroll Correction PPE 01/31/11	\$ 12.87
2/22/2011	2236	Gidget Smith	Payroll Correction PPE 02/12/11	\$ 128.93
2/22/2011	2237	Patricia Schmelz	Payroll Correction PPE 02/12/11	\$ 252.05
2/22/2011	2238	Deborah Siameh	Payroll Correction PPE 02/12/11	\$ 591.54
2/22/2011	2239	Hall Robb	Payroll Loan Payment	\$ 70,000.00
2/17/2011	2060 - 2226	Payroll - Various	Payroll PPE 02/12/11	\$ 196,745.61
2/22/2011	2060 - 2226	Payroll - Various	Payroll PPE 02/12/11 Include Check # 2217	\$ 1,354.66
2/17/2011		1st Tenn. Transaction	Payroll Wire - Garnishments PPE 02/12/11	\$ 802.00
2/3/2011		1st Tenn. Transaction	Payroll Wire - Taxes & Garnishments	\$ 96,166.06
2/17/2011		1st Tenn. Transaction	Payroll Wire - Taxes PPE 02/12/11	\$ 97,380.53
2/24/2011	2057	Heme Management	Perfusion Cure Payment - 2 Months	\$ 38,000.00
2/4/2011		1st Tenn. Transaction	Premium Finance - Malp & Excess Liab Insur	\$ 11,855.83
2/4/2011		1st Tenn. Transaction	Premium Finance - Workers Comp Insur	\$ 6,426.99
2/11/2011	2049	Reflex Graphics	Prescription Pads	\$ 396.63
2/28/2011	2262	Werner Todd Pump Co.	Repairs & Maintenance	\$ 500.00
2/4/2011	2027	Peggy Teater	Replace Payroll Check - PPE 01/29/11	\$ 1,379.45
2/28/2011	2261	Bryan Campbell	Respiratory Computer Repair	\$ 127.00
2/7/2011	2028	Steris Corporation	Sterilizer Repair	\$ 2,407.07
2/9/2011	2041	Prairie Farms Dairy	Sunorah Grill Food Supplies	\$ 110.65
2/7/2011		1st Tenn. Transaction	TASC - Admin Fee	\$ 1,037.47
2/23/2011		1st Tenn. Transaction	TASC Admin Fee	\$ 238.56
2/8/2011		1st Tenn. Transaction	TASC Employee Withholding	\$ 3,154.53
2/4/2011	2021	Tim Donahue	Travel Reimbursement - BOM Candidate	\$ 347.80
2/1/2011		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 87,608.30
2/25/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 196.16
2/4/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 280.76
2/11/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 354.49
2/18/2011		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 377.07
2/10/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
2/11/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/11


Date	Check No.	Payable To	Description	Amount
2/22/2011		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
2/4/2011	2025	Industrial Air Centers	Vacuum Pump Repair / Rental	\$ 2,400.00
2/10/2011	2045	Aramark Refreshment	Vending / Soft Drinks	\$ 604.44
2/28/2011		1st Tenn. Transaction	Verizon Wireless - Telephone Payment	\$ 1,194.22
2/24/2011		Void	Void Check # 2155	\$ (1,040.65)
				\$ 1,762,016.66
			Receipts	\$ 1,770,015.72
			Disbursements	\$ (1,762,016.66)
			Net Cash	\$ 7,999.06

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY 11	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR: CLEV 4UK		
AUTOPAY I I		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
03/02/2011	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 156
TOTAL VOUCHERS: 1

KENTUCKIANA MEDICAL CENTER**Accounts Receivable Cycle ATB Report**

Aged as of 03/03/2011

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
CHAMPUS	0.00	0.00	0.00	0.00	29,953.80	0.00	1,100.00	1,100.00	0.00	32,153.80
Count:	0	0	0	0	1	0	1	1	0	3
COMMERCIAL INS	0.00	11,367.60	129,860.63	147,573.28	107,773.50	34,296.64	40,598.48	85,437.62	-9,654.04	547,253.71
Count:	0	2	9	25	15	11	15	45	15	137
MEDICAID	0.00	33,374.61	165,577.97	94,814.03	18,481.33	-23,536.01	34,812.75	277,632.63	12,581.49	613,738.80
Count:	0	1	11	15	5	6	10	31	9	88
MEDICAID HMO	0.00	0.00	56,948.41	69,850.42	77,237.19	69,525.53	80,727.07	153,676.29	0.00	507,964.91
Count:	0	0	6	8	5	5	7	19	0	50
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,847.00	53,951.43	89,798.43
Count:	0	0	0	0	0	0	0	11	14	25
SP AFTER INS NM	0.00	0.00	4,165.09	22,158.33	33,315.08	12,639.97	10,338.66	178,451.08	53,994.65	315,062.86
Count:	0	0	4	14	6	8	10	109	50	201
SP AFTER MCARE	0.00	0.00	1,132.00	13,489.37	7,032.11	8,108.01	7,297.61	38,438.79	19,816.08	95,313.97
Count:	0	0	1	15	8	13	9	47	17	110
SELF PAY	0.00	0.00	7,813.97	13,159.93	18,455.94	6,799.80	24,101.10	105,104.52	77,217.65	252,652.91
Count:	0	0	1	1	1	1	2	8	7	21
MEDICARE	157,616.88	242,670.10	2,500,032.96	52,307.04	122,341.85	54,680.74	46,612.14	24,648.84	151.30	3,201,061.85
Count:	5	8	78	4	10	18	7	1	1	132
MEDICARE HMO	27,100.27	86,164.92	347,940.20	197,519.20	213,625.57	0.00	66,207.41	132,985.80	-18,193.73	1,053,349.64
Count:	3	2	13	5	9	0	6	14	3	55
MANAGED CARE	15,622.65	8,792.40	83,316.15	76,686.46	5,115.21	20,041.32	63,751.35	14,313.83	10,962.43	298,601.80
Count:	1	1	5	2	6	11	3	4	1	34
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,039.80	75,325.51	190,365.31
Count:	0	0	0	0	0	0	0	15	7	22
BLUE CROSS	47,697.46	157,919.37	420,824.96	133,780.12	97,437.51	13,034.74	28,983.80	85,788.69	143,408.47	1,128,875.12
Count:	1	6	17	19	18	7	12	13	16	109
Inpatient	248,037.26	540,289.00	3,717,612.34	821,338.18	730,769.09	195,590.74	404,530.37	1,248,464.89	419,561.24	8,326,193.11
Count:	10	20	145	108	84	80	82	318	140	987
Outpatient										
CHAMPUS	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,385.00	2,485.00
Count:	0	0	0	0	0	1	0	0	1	2
COMMERCIAL INS	0.00	1,031.22	91,321.18	53,664.17	54,881.41	17,290.42	33,210.98	78,704.31	2,061.78	332,165.47
Count:	0	1	14	42	37	37	60	106	25	322

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 03/03/2011

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 -365 Days	Over 365 Days	Total
MEDICAID	0.00	0.00	0.00	29,855.72	3,429.69	22,965.11	38,499.16	14,804.59	230.47	109,784.74
Count:	0	0	0	13	4	9	16	25	2	69
MEDICAID HMO	0.00	9,999.58	51,562.79	69,479.62	11,763.36	42,375.50	76,395.03	14,332.47	0.00	275,908.35
Count:	0	1	13	13	3	6	19	7	0	62
COMPENSATION	0.00	0.00	0.00	231.00	127.05	0.00	0.00	220.50	0.00	578.55
Count:	0	0	0	1	1	0	0	2	0	4
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714.92	15,292.78	21,007.70
Count:	0	0	0	0	0	0	0	10	15	25
SP AFTER INS NM	0.00	0.00	3,393.85	21,973.74	6,045.07	3,697.92	9,499.37	84,913.11	59,657.55	189,180.61
Count:	0	0	10	20	32	31	40	244	104	481
SP AFTER MCARE	0.00	0.00	0.00	1,413.75	-1,790.03	3,579.96	16,115.80	18,810.96	6,856.58	44,987.02
Count:	0	0	0	9	4	11	25	83	18	150
SELF PAY	0.00	0.00	2,095.77	88.70	0.00	3,470.55	10,453.23	81,458.98	29,297.01	126,864.24
Count:	0	0	3	1	0	3	5	20	5	37
MEDICARE	1,002.72	3,668.19	296,860.56	387,264.99	22,104.99	17,431.69	-2,473.22	35.40	0.00	725,895.32
Count:	1	12	92	48	9	6	6	5	0	179
MEDICARE HMO	0.00	2,515.80	32,708.65	38,581.33	9,462.08	4,443.89	41,727.45	18,130.23	4,228.69	151,798.12
Count:	0	1	7	9	5	5	9	15	2	53
LIABILITY	0.00	0.00	0.00	127.05	231.00	0.00	0.00	0.00	0.00	358.05
Count:	0	0	0	1	1	0	0	0	0	2
MANAGED CARE	0.00	1,516.22	40,911.13	17,281.30	14,751.41	326.43	9,209.96	27,988.49	0.00	111,984.94
Count:	0	3	13	11	11	7	16	13	0	74
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,778.78	25,103.83	46,882.61
Count:	0	0	0	0	0	0	0	8	4	12
BLUE CROSS	1,116.20	13,675.22	111,252.22	94,703.20	19,153.42	12,840.09	68,589.09	33,660.93	4,529.52	359,519.89
Count:	1	3	33	44	48	32	52	39	13	265
Outpatient	2,118.92	32,406.23	630,106.15	714,664.57	140,159.45	129,521.56	301,226.85	400,553.67	148,643.21	2,499,400.61
Count:	2	21	185	212	155	148	248	577	189	1737
Grand Totals:	250,156	572,695	4,347,718	1,536,003	870,929	325,112	705,757	1,649,019	568,204	10,825,594
Count:	12	41	330	320	239	228	330	895	329	2,724

KENTUCKIANA MEDICAL CENTER

Accounts Receivable Cycle ATB Report

Aged as of 03/03/2011
Credit Cycle Balances Included
Count of Cycles Included
Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 -365 Days	Over 365 Days	Total
Total Accounts Receivable:										
CHAMPUS	0.00	0.00	0.00	0.00	29,953.80	1,100.00	1,100.00	1,100.00	1,385.00	34,638.80
Count:	0	0	0	0	1	1	1	1	1	5
COMMERCIAL INS	0.00	12,398.82	221,181.81	201,237.45	162,654.91	51,587.06	73,809.46	164,141.93	-7,592.26	879,419.18
Count:	0	3	23	67	52	48	75	151	40	459
MEDICAID	0.00	33,374.61	165,577.97	124,669.75	21,911.02	-570.90	73,311.91	292,437.22	12,811.96	723,523.54
Count:	0	1	11	28	9	15	26	56	11	157
MEDICAID HMO	0.00	9,999.58	108,511.20	139,330.04	89,000.55	111,901.03	157,122.10	168,008.76	0.00	783,873.26
Count:	0	1	19	21	8	11	26	26	0	112
COMPENSATION	0.00	0.00	0.00	231.00	127.05	0.00	0.00	220.50	0.00	578.55
Count:	0	0	0	1	1	0	0	2	0	4
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,561.92	69,244.21	110,806.13
Count:	0	0	0	0	0	0	0	21	29	50
SP AFTER INS NM	0.00	0.00	7,558.94	44,132.07	39,360.15	16,337.89	19,838.03	263,364.19	113,652.20	504,243.47
Count:	0	0	14	34	38	39	50	353	154	682
SP AFTER MCARE	0.00	0.00	1,132.00	14,903.12	5,242.08	11,687.97	23,413.41	57,249.75	26,672.66	140,300.99
Count:	0	0	1	24	12	24	34	130	35	260
SELF PAY	0.00	0.00	9,909.74	13,248.63	18,455.94	10,270.35	34,554.33	186,563.50	106,514.66	379,517.15
Count:	0	0	4	2	1	4	7	28	12	58
MEDICARE	158,619.60	246,338.29	2,796,893.52	439,572.03	144,446.84	72,112.43	44,138.92	24,684.24	151.30	3,926,957.17
Count:	6	20	170	52	19	24	13	6	1	311
MEDICARE HMO	27,100.27	88,680.72	380,648.85	236,100.53	223,087.65	4,443.89	107,934.86	151,116.03	-13,965.04	1,205,147.76
Count:	3	3	20	14	14	5	15	29	5	108
LIABILITY	0.00	0.00	0.00	127.05	231.00	0.00	0.00	0.00	0.00	358.05
Count:	0	0	0	1	1	0	0	0	0	2
MANAGED CARE	15,622.65	10,308.62	124,227.28	93,967.76	19,866.62	20,367.75	72,961.31	42,302.32	10,962.43	410,586.74
Count:	1	4	18	13	17	18	19	17	1	108
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,818.58	100,429.34	237,247.92
Count:	0	0	0	0	0	0	0	23	11	34
BLUE CROSS	48,813.66	171,594.59	532,077.18	228,483.32	116,590.93	25,874.83	97,572.89	119,449.62	147,937.99	1,488,395.01
Count:	2	9	50	63	66	39	64	52	29	374
Grand Totals:	250,156.18	572,695.23	4,347,718.49	1,536,002.75	870,928.54	325,112.30	705,757.22	1,649,018.56	568,204.45	10,825,593.72
Count:	12	41	330	320	239	228	330	895	329	2,724

Kentuckiana Medical Center
Aged Vendor Report
Age Date September 16, 2010

Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
3M	-	9,836.64	-	49,230.75	59,067.39
ABBOTT VASCULAR DEVICE	-	-	-	23,970.00	23,970.00
ACF SERVICES CO.	-	-	466.32	177.11	643.43
ACTON LASER SERVICES L	800.00	-	-	-	800.00
AESCLAP INC.	-	-	-	155,107.77	155,107.77
AIR ADVANTAGE	-	-	-	365.00	365.00
AIRGAS MID AMERICA	30.35	125.67	2,106.01	6.58	2,268.61
ALIGNED MEDICAL SOLUTI	-	192.87	-	-	192.87
ALIMED INC	672.49	-	-	825.48	1,497.97
ALLERGAN INC	1,772.50	893.45	(6,215.00)	2,645.10	(903.95)
AMERICAN ICE MACHINES	-	-	-	379.80	379.80
AMERICAN RED CROSS	5,058.78	13,218.39	-	-	18,277.17
AMERICAN SOLUTIONS	294.09	-	278.37	-	572.46
ANGIODYNAMICS	-	-	993.20	-	993.20
ANGIOTECH	-	-	-	976.24	976.24
ARAMARK	-	-	-	1,059.28	1,059.28
ARAMARK REFRESHMENT SR	532.58	729.75	-	-	1,262.33
ARAMARK UNIFORM SERVIC	11,913.24	23,513.38	23,251.11	13,471.07	72,148.80
ARROW INTERNATIONAL IN	-	256.12	-	755.39	1,011.51
ARROW SERVICES	-	973.42	-	10,336.73	11,310.15
ASD HEALTHCARE	-	9,224.93	4,580.03	-	13,804.96
ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
A-TECH MECHANICAL, LLC	-	182.39	-	2,166.68	2,349.07
BEACONMEDAES	-	-	-	71.74	71.74
BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
BIOTRONIK INC	(7,416.00)	68,589.50	16,353.00	238,072.50	315,599.00
BLACK DIAMOND PEST CTR	-	65.00	-	-	65.00
BMA LOUISVILLE	-	8,200.00	-	-	8,200.00
BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
BOSTON SCIENTIFIC CORP	-	3,199.20	-	171,391.36	174,590.56
BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
BUSINESS HEALTH PLUS	-	675.00	-	-	675.00
BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
BYTESPEED, LLC	-	748.00	-	-	748.00
C R BARD ACCESS SYSTEM	2,195.09	5,053.25	4,396.28	-	11,644.62
C R BARD DAVOL	-	2,982.76	5,546.40	-	8,529.16
C&G TECHNOLOGIES, INC	8,025.00	8,025.00	8,025.00	-	24,075.00
CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
CARDINAL UNIFORMS & SC	-	-	72.23	3,788.94	3,861.17
CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
CAREFUSION SOLUTIONS,	-	8,507.57	-	-	8,507.57
CARSTENS	-	514.20	-	91.62	605.82

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CERNER CORPORATION	-	148,471.25	147,987.32	600,129.78	896,588.35
CHEK-MED SYSTEMS	-	212.65	-	-	212.65
COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
COMPREHENSIVE	-	-	-	23.10	23.10
COOK MEDICAL INC.	-	-	992.73	7,566.94	8,559.67
CT CORPORATION	-	-	-	348.00	348.00
CULLIGAN WATER SYSTEMS	-	250.00	1,915.19	286.76	2,451.95
DARLING INTERNATIONAL	-	-	-	917.00	917.00
DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
DATCARD SYSTEMS	-	-	-	293.97	293.97
DAVES & KELLY, INC.	-	1,100.00	-	-	1,100.00
DIETARY CONSULTANTS, I	-	-	1,820.00	1,600.00	3,420.00
DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
DOVE DATA PRODUCTS	-	-	1,343.79	-	1,343.79
DRAGER MEDICAL INC	1,205.10	299.87	267.77	20,336.40	22,109.14
ECOLAB FOOD SAFETY	-	219.75	-	-	219.75
EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
EKOS CORPORATION	-	3,097.65	-	-	3,097.65
ENDOLOGIX INC	-	13,640.00	-	86,004.10	99,644.10
EV3 INC.	-	-	-	27,297.00	27,297.00
FEDEX	-	-	-	50.00	50.00
FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
FLOYD MEMORIAL HOSPITA	-	4,599.00	10,865.00	8,508.00	23,972.00
FRESENIUS MEDICAL CARE	-	-	1,400.00	1,400.00	2,800.00
GE HEALTHCARE	9,370.45	-	-	-	9,370.45
GENESEE BIOMEDICAL INC	-	-	653.94	1,236.99	1,890.93
GRAINGER	151.58	-	-	-	151.58
GREATER LOUISVILLE	-	707.62	-	-	707.62
HEALTH CARE INFO SYSTE	-	80.00	-	-	80.00
HEALTH CARE LOGISTICS	-	65.74	-	-	65.74
HEALTHLAND	-	-	48,463.44	-	48,463.44
HEME MANAGEMENT	-	28,166.53	49,608.08	215,583.10	293,357.71
HILL ROM CO INC	-	-	192.60	3,594.55	3,787.15
HMC SERVICE COMPANY	-	1,235.00	-	202.72	1,437.72
HOME DEPOT	-	-	-	12.70	12.70
HOSPIRA WORLDWIDE INC	580.38	6,591.14	4,079.78	(130.20)	11,121.10
HS MEDICAL INC	-	-	-	415.00	415.00
IDEV TECHNOLOGIES INC	-	-	14,000.00	27,000.00	41,000.00
IMAGING ALLIANCE	-	-	186.00	-	186.00
INDIANA AMERICAN WATER	-	-	-	451.92	451.92
INNERSPACE STRATEGIES	-	-	-	360.00	360.00
INRAD INC	-	-	302.00	-	302.00
INTEC BUILDING SERVICE	32,514.00	-	28,514.00	9,826.00	70,854.00

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INTEC SUPPLY COMPANY	-	-	3,606.70	15,592.07	19,198.77
INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
INTERSTATE IMAGING	-	523.79	986.02	-	1,509.81
ISC KENTUCKY	-	397.50	-	-	397.50
J&J HEALTH CARE SYSTEM	-	4,618.37	2,587.73	(977.27)	6,228.83
J&J HEALTH CARE SYSTEM	-	1,796.93	1,422.33	3,851.92	7,071.18
J&J HEALTH CARE SYSTEM	1,959.99	1,125.00	2,680.00	8,396.00	14,160.99
JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
KLEIN BROS. SAFE & LOC	-	12.19	356.25	-	368.44
KOETTER	-	-	-	12,333.55	12,333.55
KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
LANDAUER, INC.	(7.79)	250.36	276.94	594.26	1,113.77
LANTHEUS	-	-	454.00	454.00	908.00
LAWN CURE	-	190.46	-	190.46	380.92
LEMAITRE VASCULAR	-	1,650.58	3,032.25	8,767.50	13,450.33
LOWE'S HOME IMPROVEMEN	-	347.67	-	-	347.67
MALLINCKRODT INC	-	-	-	882.31	882.31
MAQUET CARDIOVASCULAR	-	832.00	1,394.00	5,128.00	7,354.00
MARKERTEK	-	-	-	188.88	188.88
MEDAFOR INC	-	-	-	3,686.45	3,686.45
MEDI-DOSE, INC.	-	122.10	-	11.67	133.77
MEDLINE INDUSTRIES INC	1,415.13	883.43	-	-	2,298.56
MEDRAD INC	-	-	5,195.99	(5,996.10)	(800.11)
MEDTRONIC USA INC	17,050.00	46,351.29	33,800.80	4,500.00	101,702.09
MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
MERIT MEDICAL SYSTEMS	445.57	2,130.01	-	1,639.25	4,214.83
MIDWEST MEDICAL INC	-	-	-	286.50	286.50
MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
MYCAREERNETWORK	(1,657.24)	965.50	-	10,409.50	9,717.76
NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
OATES FLAG COMPANY	-	-	-	64.74	64.74
OFFICE DEPOT	346.21	2,013.38	1,139.77	-	3,499.36
OHIO VALLEY	-	425.00	-	-	425.00
OLYMPUS AMERICA INC	(4,454.82)	-	1,871.68	33,492.36	30,909.22
ORR SAFETY CORPORATION	-	-	-	44.72	44.72
PATHWAY MEDICAL TECHNO	-	3,675.45	-	-	3,675.45
PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
PERICULUM CAPITAL CO.	-	-	624.94	-	624.94
PHILIPS HEALTHCARE	-	-	-	247.17	247.17

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PITNEY BOWES	-	42.79	-	394.53	437.32
PRAIRIE FARMS DAIRY, I	194.37	119.75	100.56	1,109.94	1,524.62
PRINTMASTER	-	-	-	1,565.33	1,565.33
PROSOFT-MEDANTEX	-	6,117.54	5,469.22	5,189.32	16,776.08
QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
QUEST DIAGNOSTICS	46,657.44	40,998.49	29,831.77	-	117,487.70
REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
S&J LIGHTING 08	-	-	562.34	-	562.34
SCROGGINS INFORMATION	-	1,528.94	-	-	1,528.94
SECURITAS SECURITY	-	10,443.44	10,593.52	21,251.20	42,288.16
SENECA MEDICAL INC.	28,518.88	94,398.51	86,997.76	215,318.49	425,233.64
SHARN ANESTHESIA INC	-	127.79	-	-	127.79
SIEMENS H-CARE DIAGNOS	768.98	1,577.61	-	-	2,346.59
SIEMENS MEDICAL	-	24,143.30	24,143.30	14,831.98	63,118.58
SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
SPECTRUM SURGICAL	-	1,588.76	-	-	1,588.76
ST. JOHN COMPANIES	33.98	562.35	179.52	603.23	1,379.08
ST. JUDE MEDICAL INC.	-	5,627.92	6,218.72	28,334.74	40,181.38
ST. JUDE MEDICAL INC.	-	17,600.00	103,900.00	259,890.28	381,390.28
STEMLER CORPORATION	-	-	-	305.00	305.00
STERICYCLE, INC.	-	1,986.74	1,190.39	-	3,177.13
STERIS CORPORATION	-	-	-	5,062.29	5,062.29
STEVE'S PRODUCE, INC.	811.00	827.25	-	1,614.45	3,252.70
SUNORAH HOSP MGNT SVCS	-	3,378.74	-	-	3,378.74
SWH SUPPLY COMPANY	-	35.10	76.50	-	111.60
SYNOVIS SURGICAL	-	-	577.14	961.16	1,538.30
SYSCO/LOUISVILLE FD SV	5,446.54	2,992.07	(43.98)	-	8,394.63
SYSMEX AMERICA, INC.	962.45	4,933.84	-	13,244.51	19,140.80
TASC	-	-	-	348.60	348.60
TAYLOR ENTERPRISES OF	-	-	86.68	-	86.68
TERUMO MEDICAL CORP	-	1,700.77	-	7,182.20	8,882.97
THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
THE EARTHGRAINS COMPAN	232.19	116.76	-	-	348.95
THOMAS REFRIGERATION,	-	-	-	205.00	205.00
THOMSON REUTERS	-	2,640.23	-	-	2,640.23
TRIANIM HEALTH SERVICE	253.80	1,941.85	3,413.18	1,950.08	7,558.91
TROPICANA CHILLED DSD	-	-	-	389.67	389.67
TYCO HEALTHCARE	-	1,625.00	-	-	1,625.00
TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
TYSON,SCHWAB,SHORT &	-	-	-	33.00	33.00

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TZ MEDICAL	(4,000.00)	3,925.00	-	4,250.00	4,175.00
U.S. SPECIALTIES	-	-	-	173.00	173.00
UNIVERSAL HOSPITAL SRV	119.94	17,185.70	17,813.84	8,037.41	43,156.89
US ENDOSCOPY	-	-	-	514.50	514.50
VOLUFORMS	-	171.41	890.87	890.87	1,953.15
W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
WALKER MECHANICAL CONT	-	-	-	475.75	475.75
WALNUT RIDGE	-	-	1,420.15	6,090.60	7,510.75
WASTE MANAGEMENT	-	-	-	84.58	84.58
WW GRAINGER	-	-	-	1,214.59	1,214.59
XEROX CORPORATION	2,323.96	2,683.38	4,499.82	10,949.39	20,456.55
ZOLL MEDICAL	-	-	854.96	-	854.96
Total:	165,120.21	693,774.73	730,650.25	2,669,288.40	4,258,833.59

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6824	ACCURATE MAIL AND DATA	(196.71)	-	-	196.71	-
5529	MEDRAD INC	-	-	-	2.39	2.39
6971	HOME DEPOT	-	-	-	12.70	12.70
6952	COMPREHENSIVE	-	-	-	23.10	23.10
6937	TYSON,SCHWAB,SHORT &	-	-	-	33.00	33.00
5037	ORR SAFETY CORPORATION	-	-	-	44.72	44.72
6831	TYLER MOUNTAIN WATER C	-	-	-	48.00	48.00
6838	FEDEX	-	-	-	50.00	50.00
5014	OATES FLAG COMPANY	-	-	-	64.74	64.74
6874	BLACK DIAMOND PEST CTR	-	-	-	65.00	65.00
5354	HEALTH CARE LOGISTICS	-	-	-	65.74	65.74
6826	BEACONMEDAES	-	-	-	71.74	71.74
6991	HEALTH CARE INFO SYSTE	-	-	-	80.00	80.00
6854	WASTE MANAGEMENT	-	-	-	84.58	84.58
5125	TAYLOR ENTERPRISES OF	-	-	-	86.68	86.68
5086	SWH SUPPLY COMPANY	-	-	-	111.60	111.60
5085	BRACCO DIAGNOSTICS	-	-	-	114.00	114.00
5052	SHARN ANESTHESIA INC	-	-	-	127.79	127.79
5023	MEDI-DOSE, INC.	-	-	-	133.77	133.77
6915	GRAINGER	-	-	-	151.58	151.58
6929	U.S. SPECIALTIES	-	-	-	173.00	173.00
6986	IMAGING ALLIANCE	-	-	-	186.00	186.00
5060	MARKERTEK	-	-	-	188.88	188.88
5120	ALIGNED MEDICAL SOLUTI	-	-	-	192.87	192.87
6917	FINE SIGNS GRAPHICS	-	-	-	203.30	203.30
6920	THOMAS REFRIGERATION,	-	-	-	205.00	205.00
5121	CHEK-MED SYSTEMS	-	-	-	212.65	212.65
5010	ECOLAB FOOD SAFETY	-	-	-	219.75	219.75
6928	DOOR EQUIPMENT CO., IN	-	-	-	222.50	222.50
6947	JEWISH HOSPITAL & S.M.	-	-	-	239.00	239.00
5234	MORTARA INSTRUMENT INC	-	-	-	239.55	239.55
5057	PHILIPS HEALTHCARE	-	-	-	247.17	247.17
6946	COMMUNITY HOME MEDICAL	-	-	-	267.50	267.50
5109	MIDWEST MEDICAL INC	-	-	-	286.50	286.50
5126	WT FARLEY INC	-	-	-	287.37	287.37
5119	DATCARD SYSTEMS	-	-	-	293.97	293.97
6918	STEMLER CORPORATION	-	-	-	305.00	305.00
6903	COMMONWEALTH X-RAY, IN	-	-	-	332.89	332.89
5081	LOWE'S HOME IMPROVEMEN	-	-	-	347.67	347.67
6835	CT CORPORATION	-	-	-	348.00	348.00
6872	TASC	-	-	-	348.60	348.60
6898	THE EARTHGRAINS COMPAN	-	-	-	348.95	348.95
6939	INNERSPACE STRATEGIES	-	-	-	360.00	360.00
6934	AIR ADVANTAGE	-	-	-	365.00	365.00
6883	KLEIN BROS. SAFE & LOC	-	-	-	368.44	368.44
6902	AMERICAN ICE MACHINES	-	-	-	379.80	379.80
6993	LAWN CURE	-	-	-	380.92	380.92
6989	TROPICANA CHILLED DSD	-	-	-	389.67	389.67
6992	ISC KENTUCKY	-	-	-	397.50	397.50
5175	EDWARDS LIFESCIENCES	-	-	-	405.87	405.87
5117	HS MEDICAL INC	-	-	-	415.00	415.00
6949	OHIO VALLEY	-	-	-	425.00	425.00
6912	PITNEY BOWES	-	-	-	437.32	437.32
6858	INDIANA AMERICAN WATER	-	-	-	451.92	451.92

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6935	WALKER MECHANICAL CONT	-	-	-	475.75	475.75
5111	US ENDOSCOPY	-	-	-	514.50	514.50
5091	QUANTUM STORAGE SYSTEM	-	-	-	529.12	529.12
6910	REFLEX GRAPHICS, INC	-	-	-	553.31	553.31
5128	VOLCANO	-	-	-	560.28	560.28
6848	S&J LIGHTING 08	-	-	-	562.34	562.34
6825	AMERICAN SOLUTIONS	-	-	-	572.46	572.46
6984	PERICULUM CAPITAL CO.	-	-	-	624.94	624.94
6893	ACF SERVICES CO.	-	-	-	643.43	643.43
5019	AMERICAS FINEST FILTER	-	-	-	644.49	644.49
6979	BUSINESS HEALTH PLUS	-	-	-	675.00	675.00
6954	RETAIL DATA SYSTEMS OF	-	-	-	696.00	696.00
6927	GREATER LOUISVILLE	-	-	-	707.62	707.62
6990	BYTESPEED, LLC	-	-	-	748.00	748.00
5123	ACTON LASER SERVICES L	-	-	-	800.00	800.00
5150	INRAD INC	-	-	-	804.00	804.00
6981	NORTON HEALTHCARE, INC	-	-	-	868.95	868.95
5214	MALLINCKRODT INC	-	-	-	882.31	882.31
6987	LANTHEUS	-	-	-	908.00	908.00
6936	DARLING INTERNATIONAL	-	-	-	917.00	917.00
6625	ALLERGAN INC	-	-	-	952.55	952.55
5087	ANGIOTECH	-	-	-	976.24	976.24
5007	ANGIODYNAMICS	-	-	-	993.20	993.20
5148	ARROW INTERNATIONAL IN	-	-	-	1,011.51	1,011.51
5108	CARSTENS	-	-	-	1,019.26	1,019.26
6895	ARAMARK	-	-	-	1,059.28	1,059.28
5106	KOVEN TECHNOLOGY INC	-	-	-	1,093.00	1,093.00
6837	DAVES & KELLY, INC.	-	-	-	1,100.00	1,100.00
6860	LANDAUER, INC.	-	(7.79)	-	1,121.56	1,113.77
5062	WW GRAINGER	-	-	-	1,214.59	1,214.59
6899	ARAMARK REFRESHMENT SR	-	-	-	1,262.33	1,262.33
5130	DOVE DATA PRODUCTS	-	-	-	1,343.79	1,343.79
5027	KRON'S FIRE PROTECTION	-	-	-	1,420.00	1,420.00
6840	HMC SERVICE COMPANY	-	-	-	1,437.72	1,437.72
5043	ALIMED INC	-	-	-	1,497.97	1,497.97
6911	PRAIRIE FARMS DAIRY, I	-	-	-	1,524.62	1,524.62
6965	SCROGGINS INFORMATION	-	-	-	1,528.94	1,528.94
5100	SYNOVIS SURGICAL	-	-	-	1,538.30	1,538.30
5079	ST. JOHN COMPANIES	-	-	-	1,555.56	1,555.56
6846	PRINTMASTER	-	-	-	1,565.33	1,565.33
5122	SPECTRUM SURGICAL	-	-	-	1,588.76	1,588.76
6983	TYCO HEALTHCARE	-	-	-	1,625.00	1,625.00
5493	ZOLL MEDICAL	-	-	-	1,653.98	1,653.98
5077	INTERSTATE IMAGING	-	-	-	1,784.55	1,784.55
5042	RMAC SURGICAL INC	-	-	-	1,790.25	1,790.25
6827	BUTLER COUNTY PRINTING	-	-	-	1,808.49	1,808.49
5367	GENESEE BIOMEDICAL INC	-	-	-	1,890.93	1,890.93
6924	VOLUFORMS	-	-	-	1,953.15	1,953.15
5075	BRYAN CORPORATION	-	-	-	2,185.00	2,185.00
5005	AIRGAS MID AMERICA	-	-	-	2,268.61	2,268.61
5149	SIEMENS H-CARE DIAGNOS	-	-	-	2,346.59	2,346.59
6942	A-TECH MECHANICAL, LLC	-	-	-	2,349.07	2,349.07
6913	PEPSIAMERICAS	-	-	-	2,386.67	2,386.67
6836	CULLIGAN WATER SYSTEMS	-	-	-	2,451.95	2,451.95

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5045	THOMSON REUTERS	-	-	-	2,640.23	2,640.23
6985	BMA APPLICATIONS OF KY	-	-	-	2,800.00	2,800.00
5563	MENTOR CORPORATION	-	-	-	2,807.42	2,807.42
5160	EKOS CORPORATION	-	-	-	3,097.65	3,097.65
6938	THE COURIER-JOURNAL	-	-	-	3,150.00	3,150.00
6850	STERICYCLE, INC.	-	-	-	3,177.13	3,177.13
6933	STEVE'S PRODUCE, INC.	-	-	-	3,252.70	3,252.70
6982	SUNORAH HOSP MGNT SVCS	-	-	-	3,378.74	3,378.74
6904	DIETARY CONSULTANTS, I	-	-	-	3,420.00	3,420.00
6907	ASSOCIATED PURCH. SRVC	-	-	-	3,492.00	3,492.00
5105	SPECTRANETICS CORPORAT	-	-	-	3,583.62	3,583.62
5028	DATA INNOVATIONS INC.	-	-	-	3,595.50	3,595.50
5110	PATHWAY MEDICAL TECHNO	-	-	-	3,675.45	3,675.45
5076	MEDAFOR INC	-	-	-	3,686.45	3,686.45
5219	MEDLINE INDUSTRIES INC	-	-	-	3,758.47	3,758.47
5002	HILL ROM CO INC	-	-	-	3,787.15	3,787.15
6975	CARDINAL UNIFORMS & SC	-	-	-	3,861.17	3,861.17
5222	MERIT MEDICAL SYSTEMS	-	-	-	4,214.83	4,214.83
5034	OFFICE DEPOT	-	-	-	4,343.60	4,343.60
5071	BOSTON SCIENTIFIC CORP	-	-	-	4,636.89	4,636.89
5001	CARDINAL HEALTH	-	-	-	4,756.17	4,756.17
5277	STERIS CORPORATION	-	-	-	5,062.29	5,062.29
5065	BIO RAD LABORATORIES	-	-	-	5,503.59	5,503.59
5029	TZ MEDICAL	-	-	-	5,675.00	5,675.00
5726	SMITH & NEPHEW INC	-	-	-	5,819.92	5,819.92
5026	J&J HEALTH CARE SYSTEM	-	-	-	7,071.18	7,071.18
5201	J&J HEALTH CARE SYSTEM	-	-	-	7,324.50	7,324.50
6853	WALNUT RIDGE	-	-	-	7,510.75	7,510.75
6932	BMA LOUISVILLE	-	-	-	8,200.00	8,200.00
6822	SYSO/LOUISVILLE FD SV	-	-	-	8,394.63	8,394.63
6871	CAREFUSION SOLUTIONS,	-	-	-	8,507.57	8,507.57
6595	C R BARD DAVOL	-	-	-	8,529.16	8,529.16
6844	MSI SYSTEMS INTEGRATOR	-	-	-	8,648.67	8,648.67
5093	MAQUET CARDIOVASCULAR	-	-	-	8,667.00	8,667.00
5466	TERUMO MEDICAL CORP	-	-	-	8,882.97	8,882.97
5006	W L GORE & ASSC INC	-	-	-	8,895.00	8,895.00
5133	COOK MEDICAL INC.	-	-	-	9,151.27	9,151.27
6867	MYCAREERNETWORK	(1,657.24)	-	-	11,375.00	9,717.76
5470	TRI-ANIM HEALTH SERVIC	-	-	-	10,910.07	10,910.07
6908	ARROW SERVICES	-	-	-	11,310.15	11,310.15
5112	CARDIOVASCULAR SYSTEMS	-	-	-	11,318.45	11,318.45
5425	MEGADYNE MEDICAL PRODU	-	-	-	11,353.58	11,353.58
6879	KOETTER	-	-	-	12,333.55	12,333.55
5538	ROCHE DIAGNOSTICS CORP	-	-	-	12,561.22	12,561.22
6980	C&G TECHNOLOGIES, INC	-	-	-	13,107.50	13,107.50
5206	LEMAITRE VASCULAR	-	-	-	13,450.33	13,450.33
5512	GE HEALTHCARE	-	-	-	15,357.60	15,357.60
5082	C R BARD ACCESS SYSTEM	-	-	-	16,710.76	16,710.76
6884	PROSOFT-MEDANTEX	-	-	-	16,776.08	16,776.08
5036	INTEGRA LIFESCIENCES C	-	-	-	17,583.81	17,583.81
5053	ASD HEALTHCARE	-	-	-	17,769.17	17,769.17
6828	AMERICAN RED CROSS	-	-	-	18,277.17	18,277.17
6851	SYSMEX AMERICA, INC.	-	-	-	19,140.80	19,140.80
6842	INTEC SUPPLY COMPANY	-	-	-	19,198.77	19,198.77

Kentuckiana Medical Center
Aged Vendor Report
Age Date February 28, 2011

Vendor #	Vendor Name	00 - 30 Days	31 - 60 Days	61 - 90 Days	91 - Up Days	Total
6856	XEROX CORPORATION	-	-	-	20,456.55	20,456.55
5022	LABORATORY CORPORATION	-	-	-	20,578.81	20,578.81
5194	HOSPIRA WORLDWIDE INC	-	-	-	21,134.02	21,134.02
5591	DRAGER MEDICAL INC	-	-	-	22,656.24	22,656.24
6189	J&J HEALTH CARE SYSTEM	-	-	-	23,190.93	23,190.93
6931	FLOYD MEMORIAL HOSPITA	-	-	-	23,972.00	23,972.00
5088	EV3 INC.	-	-	-	27,297.00	27,297.00
6839	HEALTHLAND	-	-	-	28,463.44	28,463.44
5020	ABBOTT VASCULAR DEVICE	-	-	-	28,530.00	28,530.00
5040	OLYMPUS AMERICA INC	-	-	-	30,909.22	30,909.22
5102	IDEV TECHNOLOGIES INC	-	-	-	41,000.00	41,000.00
5273	ST. JUDE MEDICAL INC.	-	-	-	41,311.57	41,311.57
6866	SECURITAS SECURITY	-	-	-	42,288.16	42,288.16
6852	UNIVERSAL HOSPITAL SRV	-	-	-	43,156.89	43,156.89
5813	3M	-	-	-	59,067.39	59,067.39
6843	LABORATORY CORPORATION	-	-	-	59,798.23	59,798.23
5095	CARDINAL HEALTH PHARM	-	-	-	61,345.52	61,345.52
6953	SIEMENS MEDICAL	-	-	-	63,118.58	63,118.58
6926	INTEC BUILDING SERVICE	-	-	32,514.00	38,340.00	70,854.00
6863	ARAMARK UNIFORM SERVIC	-	-	-	72,148.80	72,148.80
5177	ENDOLOGIX INC	-	-	-	99,644.10	99,644.10
6963	QUEST DIAGNOSTICS	-	-	-	117,487.70	117,487.70
5220	MEDTRONIC USA INC	-	-	-	137,424.39	137,424.39
5025	AESCLAP INC.	-	-	-	155,107.77	155,107.77
5073	BOSTON SCIENTIFIC CORP	-	-	-	187,168.65	187,168.65
6873	HEME MANAGEMENT	-	-	-	293,357.71	293,357.71
5272	ST. JUDE MEDICAL INC.	-	-	-	390,390.28	390,390.28
6675	BIOTRONIK INC	-	-	(7,416.00)	406,198.00	398,782.00
5017	SENECA MEDICAL INC.	-	-	-	482,364.21	482,364.21
6833	CERNER CORPORATION	-	-	-	896,588.35	896,588.35
Total:		(1,853.95)	(7.79)	25,098.00	4,459,013.84	4,482,250.10

02/24/2011	View Image	Deposit	599.38	4,373.56
02/24/2011	View Image	Deposit	14.00	3,774.18
02/24/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	94.76	3,760.18
02/23/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	90.06	3,665.42
02/22/2011		BANKCARD MTOT DEP 422369760028934	951.63	3,575.36
02/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	156.11	2,623.73
02/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	150.35	2,467.62
02/22/2011		BANKCARD MTOT DEP 422369760028934	100.00	2,317.27
02/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	41.13	2,217.27
02/22/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	20.59	2,176.14
02/18/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	289.52	2,155.55
02/17/2011	5145	Check 5145	-72,000.00	1,866.03
02/17/2011	View Image	Deposit	1,679.39	73,866.03
02/17/2011	View Image	Deposit	169.75	72,186.64
02/17/2011	View Image	Deposit	47.56	72,016.89
02/17/2011	View Image	Deposit	22.38	71,969.33
02/16/2011		Account Analysis Charge	-64.93	71,946.95
02/16/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	91.08	72,011.88
02/15/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	35.75	71,920.80
02/14/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	127.10	71,885.05
02/14/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	107.00	71,757.95
02/14/2011		HRTLAND PMT SYS TXNS/FEES 650000004129196	20.81	71,650.95
Totals (this page):		Transactions: 30	Debits: -74,252.23	Credits: 7,369.01

